



# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
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WILLIAM T FUJIOKA  
Chief Executive Officer

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

February 23, 2010

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET  
UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS  
FISCAL YEAR 2009-10  
(ALL DISTRICTS AFFECTED) (4- VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2009-10 budget of various County departments and capital projects.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2009-10 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 – 28).
2. Approve interim ordinance authority for the Sheriff's Department for the Board approved Office of Public Safety consolidation, in accordance with County Code Section 6.06.020 as follows: one (1) Commander (2723A), two (2) Captain (2721A), eighteen (18) Lieutenant (2719A), seventy-five (75) Sergeant, thirty-five (35) Deputy-Bonus I (2708A), one hundred eight-five (185) Deputy-Generalist (2708A), one (1) Administrative Services Manager I (1002A), one (1) Accountant II (0647A), one (1) Accountant III (0648A), one (1) Accounting Technician I (0642A), eight (8) Contract Monitor, Security (4227A), three (3) Contract Program Monitor (4229A), one (1) Electronics Communications Technician (6541A), two (2) Evidence/Property Custodian II (2301A), four (4) General Maintenance Worker (6619A), three (3)

*"To Enrich Lives Through Effective And Caring Service"*

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Intra-County Correspondence Sent Electronically Only**

Information Systems Analyst II (2591A), one (1) Intermediate Typist Clerk (2214A), fifty-eight (58) Law Enforcement Technician (2745A), one (1) Operations Assistant I (1228A), eight (8) Operations Assistant II (1229A), one (1) Operations Assistant III (1230A), four (4) Payroll Clerk II (1334A), two (2) Procurement Assistant I (2344A), six (6) Public Response Dispatcher II (2451A), two (2) Secretary V (2098A), two hundred fifty-one (251) Security Officer, Sheriff (2828A), five (5) Senior Clerk (1140A), two (2) Senior Employee Services Representative (1847A), nine (9) Sheriff Station Clerk II (1133A), one (1) Supervising Sheriff Station Clerk (1134A), one (1) Senior Secretary V (2104A), and one (1) Warehouse Worker III (2333A).

3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
4. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2009-10 Budget to address the financing requirements of certain capital projects.
5. Authorize the Chief Executive Office to execute a funding agreement with the Los Angeles Conservation Corps for the installation of landscaping at the Florence-Firestone Constituent Service Center, with the City of Long Beach for various purposes stated herein, and with the Mountains Recreation and Conservation Authority (MRCA) for acquisition of open space.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

##### **Operating Budgets**

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current-year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

##### **Animal Care and Control**

1. Reflects increases in both revenue and appropriation of \$500,000. The adjustment recognizes \$500,000 in additional revenue that will be used to offset costs associated with the spay-neuter low-income voucher program (\$115,000), emergency veterinary services (\$85,000), emergent shelter alteration and improvements (\$150,000), and \$150,000 for cleaning supplies and rubbish disposal required to improve sanitary conditions in the shelters consistent with corrective action plans.

**Arts Commission**

2. Reflects an increase of \$100,000 in appropriation for the Arts Commission offset by revenue. This increase will be used to restore the 2009 Holiday Celebration programming. On October 20, 2009, your Board directed our office to identify \$100,000 in one-time funding so that the Holiday Celebration could be restored to six (6) hours of programming.

**Beaches and Harbors**

3. Reflects increases in revenue of \$400,000 from Marina leasehold extensions and option fees that will be used to offset anticipated increases in various employee benefits expenditures.

**Commission for Children and Families**

4. Reflects the transfer of \$124,000 in funding from the Department of Children and Family Services to the Board of Supervisors to support the Commission for Children and Families. The funding is to support the Commission for Children and Families staff time and services and supplies cost for the fifteen (15) commissioners that were transferred to the Commission Services Division in the Executive Office of the Board.

**District Attorney**

5. Reflects a \$782,000 increase in appropriation for the District Attorney that provides new funding for the In-Home Supportive Services (IHSS) fraud program. This program is a collaborative program between the District Attorney, the Department of Public Social Services and the State Department of Health Care Services. This increase in funding is fully offset with intrafund transfer from the Department of Public Social Services.

**Fire Department**

6. **Financing Elements** – Reflects the transfer of \$2,700,000 salaries and employee benefits appropriation to its services and supplies appropriation (\$1,600,000) and other charges appropriation (\$1,100,000). This transfer is necessary to fund unanticipated increases in property tax administration fees, auto and general liability legal fees, and settlement costs.
7. **Earthquake Training** – Reflects the transfer of \$1,500,000 in funding set aside in the PFU budget to the Fire Department to purchase a Yogi Bear Schoolhouse Shaky Quaky Truck to enhance earthquake training for school children.

**Hacienda Heights Community and Recreation Center**

8. Reflects a \$4,500,000 increase in appropriation for the Board of Supervisors and recognizes \$4,500,000 in revenue from the Puente Hills Landfill Community Benefit and Environmental Trust Fund. The increase in appropriation will be used to finance predevelopment, construction and other project-related costs of the Hacienda Heights Community and Recreation Center. The Community Development Commission will manage this project, which was approved by your Board on December 15, 2009.

**Health Insurance**

9. Reflects the transfer of \$20,390,000 in funding from the PFU budget to various budget units for increases in employee benefits that were negotiated and approved by your Board subsequent to the adoption of the FY 2009-10 Final County Budget.

**Information Technology**

10. Reflects the transfer of \$218,000 from the Department of Public Social Services to the Designation for IT Enhancements to return unused funding for the Medi-Cal Eligibility Data System Alert Tracking System (MATS). In FY 2008-09, your Board approved the transfer of \$450,000 from the Designation for IT Enhancements to the Department of Public Social Services for the MATS. In FY 2009-10 \$300,000 of unspent funding was carried over to continue the project. It was then determined that the project could be completed through the Maintenance and Operations provision of the Los Angeles Eligibility Automated Determination Evaluation and Reporting System (LEADER) system agreement. From July 2009 to October 2009, \$82,000 was spent to bring the project to the point where it could be transitioned to LEADER. The remaining \$218,000 is being returned to the Designation for IT Enhancements and the MATS project will be completed through the LEADER system at no additional cost.

**Justice Assistance Grants (JAG)**

11. Reflects a \$929,000 increase in appropriation for Board of Supervisors (\$36,000), the District Attorney (\$209,000), the Probation Department (\$114,000), the Department of Public Health's Alcohol and Drug Program Administration (\$324,000), the Public Defender (\$208,000) and the Sheriff's Department (\$38,000). This adjustment is fully offset with the Department of Justice JAG local funds. This grant was previously approved by your Board for various programs.

### **Parks and Recreation**

12. Reflects a \$909,000 increase in appropriation for the park trail corridors studies (\$500,000), Community Development Block Grant-Recovery (CDBG-R) projects at Mayberry Park (\$150,000), a Housing and Urban Development (HUD) grant for renovation at the Charles White Park (\$190,000) and improvements to tennis courts at Cerritos and La Mirada Parks (\$69,000). This increase in appropriation is fully offset with increases in various revenue sources.

### **Provisional Financing Uses**

13. Reflects the realignment within the PFU budget units that reallocates \$31,000 for community programs.
14. Reflects the transfer of \$94,000 from the PFU budget to the Probation Department for Probation Camp Services.

### **Public Health**

15. **Alcohol and Drug Program Administration - Proposition 36 Substance Abuse Treatment** – Reflects the transfer of \$54,000 of the estimated remaining balance of interest earnings from a Special Fund to the General Fund. State funding for the mandated Proposition 36 programs was eliminated in the FY 2009-10 State Budget.
16. **Antelope Valley Rehabilitation Center (AVRC) - Residential Rehabilitation Centers** - Reflects the transfer of \$806,000 from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation for increased building maintenance and improvements, upgrades to the center's declining network infrastructure, and for unanticipated costs to deliver drinking water to the Warm Springs facility as a result of well-water contamination. This transfer will enable the AVRC to correct, repair and make the necessary improvements to meet health and safety standards and avoid penalties or closure by the State.
17. **Office of AIDS Programs and Policy (OAPP) - Single Allocation Model** – Reflects an \$11,648,000 increase in appropriation and revenue as a result of new FY 2009-10 State allocation for HIV preventative services (\$1.4 million) and HIV care services (\$10.2 million).
18. **Office of AIDS Programs and Policy - Center for Disease Control Cooperative Agreement HIV Prevention Projects** – Reflects a \$589,000 increase in both appropriation and federal revenue due to a one-time supplemental funding for HIV prevention projects.

19. **Office of AIDS Programs and Policy - State Reduction in HIV/AIDS Treatment and Prevention Grants** – Reflects a transfer of \$2,489,000 from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation. This transfer realigns OAPP's budget consistent with the department's mitigation plan to implement service reduction resulting from FY 2009-10 State funding reductions.

#### **Public Library**

20. Reflects the transfer of \$14,000 from the PFU budget to the Public Library in order to improve gating and fencing at the Florence-Firestone Library branch.

#### **Public Social Services**

21. Reflects a \$910,000 increase in appropriation for the department's Refugee Employment Services (REP) budget unit, which is fully offset with a corresponding increase in federal revenue. This adjustment is necessary due to increase costs for case management, vocational assessment, transportation and ancillary costs for the REP population.

#### **Public Works**

22. **Stormwater and Urban Runoff Quality** – Reflects the transfer of \$751,000 from the department's general fund budget unit services and supplies appropriation to its other charges appropriation. This transfer is necessary to make contributions to other local agencies for work related to Total Maximum Daily Load (TMDL) compliance.
23. **Flood Control District** – Reflects the transfer of \$150,000 from the District's services and supplies appropriation to its fixed assets-equipment appropriation in order to purchase four (4) boats and two (2) new boat motors to clear debris from the County's San Gabriel, Morris, Cogswell, Pacoima and Devil's Gate Reservoirs.
24. **Flood Control District** – Reflects a net increase in revenue and appropriation of \$863,000 for changes in funding from the Hazard Mitigation Grant Program for the Big Tujunga Dam Seismic Rehabilitation project.
25. **Road Fund** – Reflects a \$21,301,000 increase in appropriation and revenue for the department's Road Fund for greening of public rights of ways, enhancing landscaped medians, instituting graffiti prevention projects, installing sidewalks near schools and other high priority locations along with other improvements within the unincorporated communities of the First District. This adjustment transfers \$21,301,000 set aside in the PFU budget to the Department of Public Works' General Fund budget unit.

26. **Road Fund** – Reflects a \$9,500,000 increase in appropriation and revenue for the department's Road Fund for the Quartz Hill Drainage Project (\$7.0 million), East Colorado Boulevard streetscape project (\$1.0 million), Woodbury Avenue medians refurbishments and landscape upgrades (\$1.0 million), and \$0.5 million for the Interstate-5 Pico/Lyons landscaping and monumentation projects. This adjustment transfers \$9,500,000 set aside in the PFU budget to the Department of Public Works' General Fund budget unit.

#### **Sheriff – Office of Public Safety (OPS) Consolidation**

27. Reflects the transfer of \$15,422,000 in funding set aside in the PFU budget to the Sheriff's Department to finance one-time transitional costs (\$13.9 million) and ongoing cost (\$1.5 million) associated with OPS consolidation with the Sheriff's Department.

In addition, we are requesting interim ordinance and hiring authority for 694 sworn and civilian positions for the Sheriff's Department during the consolidation transition.

#### **Trial Court Operations**

28. Reflects a \$2,347,000 increase in appropriation for the Trial Court Operations budget due to increases in allowable court collection program costs. This appropriation increase is fully offset revenue pursuant to cost recovery guidelines and standards as outlined in the State penal code.

#### **Capital Projects/Refurbishments Budget**

Approval of the attached appropriation adjustments will result in a net increase of \$32,224,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

##### **I. Transfers to Departmental Operating Budgets**

This adjustment reflects a net decrease of \$7,519,000 as follows:

- \$119,000 from Fourth Supervisorial District Capital Improvement Funds (Capital Project No. 77046) to the Department of Beaches and Harbors to fund a security system for the Dockweiler State Beach Youth Center;
- \$5,000,000 in Fifth District Capital Improvement Funds from Capital Project No. 77144 (Quartz Hill Drainage Match Project) to the Department of Public Works Road Fund the Quartz Hill Drainage Project;
- \$900,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to the Department of Public Works Waterworks District to fund the Kagel Canyon Improvements (\$900,000); and

- \$1,500,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to the Department of Parks and Recreation to fund a Fifth District Parks Internship Program.

II. Transfers from Departmental Operating Budgets

This reflects the transfer of \$992,000 from the Public Library ACO fund to Capital Project No. 88944 (Malibu Library Renovation Project) to supplement funding of project costs as approved by your Board on March 31, 2009. Also reflects the transfer of \$550,000 from LA Plaza de Cultura y Artes operating budget's services and supplies appropriation to the Project and Facilities Development Budget for programming and exhibitions at the cultural center. These funds will be transferred to the LA Plaza de Cultura y Artes Foundation through a future funding agreement.

III. Transfer for Funding Agreements

This reflects the transfer of \$1,500,000 in Third District Unincorporated Area funds from Capital Project No. 77125 (Various Third District Open Space Acquisition) and \$500,000 from Capital Project No. 86824 (Topanga Boulevard Underground Utilities) to the Project and Facility Development Fund for funding agreement with the Maintains Recreation and Conservation Authorization (MRCA) to fund the acquisition of open space known as the Semet Property.

IV. Transfers for New Priority Projects

This reflects a net increase of \$6,384,000 to fund new priority projects as follows:

- \$400,000 from Capital Project No. 77045 (Third District Capital Improvement Funds) to Capital Project No. 77178 to fund the project development phase of the Monroe High School Based Health Center;
- \$5,000,000 from Capital Project No. 77045 (Third District Capital Improvement Funds) to Capital Project No. 75868 to fund the Ford Theater Future Building Requirements;
- \$6,000,000 in Fifth District Unincorporated Area Funds from PFU to Capital Project No. 77147 to fund various park projects in the unincorporated area of the Fifth District.
- \$2,057,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 75871 to fund various Fifth District Open Space Acquisitions.
- \$384,000 from the Extraordinary Maintenance Budget to Capital Project No. 87093 to fund repair of a failing slope in Baldwin Hills.



- \$6,545,000 in one-time net County cost from PFU to Capital Project No. 87103 for renovation associated with the consolidation of the Sheriff-OPS consolidation.

V. Transfer for Project Shortfalls

This reflects a net increase of \$27,844,000 to supplement project budgets as follows:

- \$15,000,000 in Fourth District Unincorporated Area funds from PFU to Capital Project No. 69678 to fund the Sheriff's Department STARS Family Service Center;
- \$2,500,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 77451 to supplement the Lake Los Angeles Public Library Project;
- \$1,500,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 77451 to supplement the Lake Los Angeles Public Library Project;
- \$1,457,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 86760 to supplement the George Lane Pool Refurbishment Project;
- \$43,000 in Fifth District Capital Improvement Funds from Capital Project No. 77143 (County Government Center Project) to Capital Project No. 86760 to supplement the George Lane Pool Refurbishment Project;
- \$70,000 from Capital Project 86726 (Various Septic System Improvements) to Capital Project No. 86710 to supplement the Fire Station 88 Septic System Replacement Project;
- \$3,000,000 in Fifth District Unincorporated Area funds from PFU to Capital Project No. 86486 to supplement the Arcadia Park Pool Replacement Project;
- \$4,637,000 in Second District Unincorporated Area funds from PFU to Capital Project No. 77605 to supplement the Lennox Library and Community Center Project; and
- \$1,250,000 in Second District Unincorporated Area funds from PFU to Capital Project No. 86902 to supplement the Lennox Sheriff's Station Refurbishment Project.

VI. Transfers for Realignment

This reflects the transfer of funds between projects to properly align project funding with project requirements. These adjustments result in no net budgetary change;

- \$287,000 from Capital Project No. 87005 (La Cienega Streetscape Improvements) to Capital Project 77044 (Second District Capital Improvement Projects);

- \$3,467,000 from Capital Project No. 86910 (Lennox Second District Community Building) to Capital Project No. 77605 (Lennox Library and Community Center Project); and
- \$8,784,000 from Capital Project 69678 (STARS Family Service Center) to Capital Project No. 77046 (Fourth District Capital Improvement Funds).

The funds being transferred are no longer required to fund the projects.

VII. Civic Art Transfer

This reflects the transfer of \$22,000 from various Parks and Recreation projects for the application of the Civic Art Fee that was approved by your Board in December 2004 as part of the Civic Art Policy. Under this policy, the Civic Art Fee is equal to one percent of design and construction costs of an eligible project, with 100 percent of the fee amount to be transferred to the Civic Art Special Fund to incorporate art into County capital projects.

VIII. Transfers to Special Funds Realignment

These adjustments reflect the transfer of the certain capital projects and corresponding revenue from the General Fund into appropriate special funds as identified below:

➤ General Facility Capital Improvement Fund

- Patriotic Hall General Improvement Project (Capital Project No. 86491)
- Countywide Data Center Project (Capital Project No. 77416)
- Coroner Annex Building Project (Capital Project No. 77354)
- Data Center Move Management Project (Capital Project No. 87077)

➤ Health Facilities Capital Improvement Fund

- Martin Luther King, Jr. Inpatient Tower Refurbishment Project (Capital Project No. 88945)
- Martin Luther King, Jr. Multi-Service Ambulatory Care Center and Ancillary Building Project (Capital Project No. 70947)

These projects are moved from the General Fund into special funds since they are funded with either bond proceeds or commercial paper proceeds, which should not be appropriated in the County General Fund. The County has formed separate legal entities that are authorized to issue commercial paper and other debt proceeds for capital project purposes. Legal provisions associated with debt proceeds require separate accountability, including distinct funds and accounts.

VIII. Budget Adjustment Reversal

These adjustments reflect the reversal of budget adjustments previously approved by your Board. These adjustments were erroneously submitted twice, once with the year-end closing budget adjustment and again with the supplemental resolution budget adjustment, and were subsequently approved twice. Approval of the recommendations would allow the Auditor-Controller to disregard the duplicate entry.

**Santa Monica Mountains Conservancy Fund**

It is recommended that the Santa Monica Mountains Conservancy Fund FY 2009-10 appropriation be increased by \$470,000 to align available financing with funding requirements.

**Project and Facility Development Budget**

It is recommended that \$20,000 be transferred from the Project and Facility Development Budget to the Civic Art Special Fund to fund art at the Florence-Firestone Constituent Service Center. These Second District Capital Improvement Funds are from a prior allocation for a funding agreement that was subsequently cancelled.

**Funding Agreements**

Approval of the recommended action will also authorize the Chief Executive Officer to execute a funding agreement to transfer funding in the amount of \$32,000 from the Project and Facility Development Budget to the Los Angeles Conservation Corp for installation of landscaping at the Florence-Firestone Constituent Service Center, and with the City of Long Beach in the amount of \$200,000 for the planning, design and construction of the Seaside Park Basketball Courts (\$140,000) and the Wild Oats Gardens Restoration (\$10,000), and for an Environmental Impact Report for a New Nature Center (\$50,000). The funds required to provide these grants were appropriated in the Project and Facility Development Budget for other grants that were subsequently cancelled.

In addition, a funding agreement with the Mountains Recreation and Conservation Authority (MRCA) for acquisition of open space known as the Semet Property will also be authorized by approval of the recommended actions.

Approval of the attached appropriation adjustments will realign and adjust the FY 2009-10 appropriations of several budget units related to the County's capital program with no net impact.

| Affected Budget Unit                       | Transfers to<br>Operating<br>Budget<br>Transfers | from<br>Operating<br>Budget<br>Transfers | Funding<br>Agreements | Transfers for<br>New Priority<br>Projects | Transfers for<br>Project<br>Shortfalls | Appropriation<br>Realignment | Civic Art       | Total               |
|--|--|--|-----------------------|---|--|------------------------------|-----------------|---------------------|
| <b>Increases</b>                           |  |  |                       |   |  |                              |                 |                     |
| Capital Projects                           | -  | 992,000                                  | -                     | 12,929,000                                | 27,844,000                             | -                            | -               | 41,765,000          |
| Santa Monica Mountains<br>Conservancy Fund | -  | -  | -                     | -   | -                                      | 470,000                      | -               | 470,000             |
| Dept. Operating Budgets                    | 7,519,000  | -  | -                     | -   | -                                      | -                            | -               | 7,519,000           |
| Project and Facility<br>Development Budget | -  | 550,000                                  | 2,000,000             | -   | -                                      | -                            | -               | 2,550,000           |
| Civic Art Special Fund                     | -  | -  | -                     | -   | -                                      | -                            | 42,000          | 42,000              |
| <b>Subtotal</b>                            | <b>7,519,000</b>                                 | <b>1,542,000</b>                         | <b>2,000,000</b>      | <b>12,929,000</b>                         | <b>27,844,000</b>                      | <b>470,000</b>               | <b>42,000</b>   | <b>52,346,000</b>   |
| <b>Decreases</b>                           |  |  |                       |   |  |                              |                 |                     |
| Capital Projects                           | (7,519,000)                                      | -  | (2,000,000)           | -   | -                                      | -                            | (22,000)        | (9,541,000)         |
| Approp for Contingency                     | -  | -  | -                     | -   | -                                      | (3,000)                      | -               | (3,000)             |
| Extraordinary Maintenance                  | -  | -  | -                     | (384,000)                                 | -                                      | -                            | -               | (384,000)           |
| Designation for Program<br>Expansion       | -  | -  | -                     | -   | -                                      | (467,000)                    | -               | (467,000)           |
| Provisional Financing Uses                 | -  | -  | -                     | (12,545,000)                              | (27,844,000)                           | -                            | -               | (40,389,000)        |
| Project and Facility<br>Development Budget | -  | -  | -                     | -   | -                                      | -                            | (20,000)        | (20,000)            |
| Library ACO Fund                           | -  | (1,542,000)                              | -                     | -   | -                                      | -                            | -               | (1,542,000)         |
| <b>Subtotal</b>                            | <b>(7,519,000)</b>                               | <b>(1,542,000)</b>                       | <b>(2,000,000)</b>    | <b>(12,929,000)</b>                       | <b>(27,844,000)</b>                    | <b>(470,000)</b>             | <b>(42,000)</b> | <b>(52,346,000)</b> |
| <b>Total Net Impact</b>                    | <b>-</b>   | <b>-</b>                                 | <b>-</b>              | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                     | <b>-</b>        | <b>-</b>            |

These appropriation adjustments support the Board-approved County Strategic Plan goals of Fiscal Responsibility and Public Safety. The adjustments will allow proper alignment of the budget to the department's changing operational needs.

### **Implementation of Strategic Plan Goals**

The recommended action is consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommend adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

**Capital Project Budgets**

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

**ENVIRONMENTAL DOCUMENTATION**

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:SK:CA:DJT  
EC:MM:SW:yjf

Attachments

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

Capital Projects  
Budget Adjustment Summary  
February 16, 2010

| Department                            | Project/Purpose   | Capital Projects/Refurbishment Budget |                        |             | SMMC Fund | Dept'l Operating Budget | Designation for Program Expansion | Approp for Contingency | Provisional Financing Uses | Extraordinary Maintenance | Project and Facility Development | Civic Art Special Fund | Total |
|---------------------------------------|---|---------------------------------------|------------------------|-------------|-----------|-------------------------|-----------------------------------|------------------------|----------------------------|---------------------------|----------------------------------|------------------------|-------|
|                                       |   | Project Accounts                      | Sup. District Accounts | Total       |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Transfers to Operating Budgets        | Quartz Hill Drain (from 77144)                                    | (5,000,000)                           | -                      | (5,000,000) | -         | 5,000,000               | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Kagel Canyon Improvements (from 77143)                            | (900,000)                             | -                      | (900,000)   | -         | 900,000                 | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | 5th District Internship Program (from 77143)                      | (1,500,000)                           | -                      | (1,500,000) | -         | 1,500,000               | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Dockweiler Youth Center Security System (from 77046)              | -                                     | (119,000)              | (119,000)   | -         | 119,000                 | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
| Beaches and Harbors                   |   | (7,400,000)                           | (119,000)              | (7,519,000) | -         | 7,519,000               | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
| Subtotal                              |   |                                       |                        |             |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Transfers from Operating Budgets      | Exhibitions and Programming                                       | 992,000                               | -                      | 992,000     | -         | (550,000)               | -                                 | -                      | -                          | -                         | 550,000                          | -                      | -     |
|                                       | Malibu Library (88944)  | 992,000                               | -                      | 992,000     | -         | (992,000)               | -                                 | -                      | -                          | -                         | 550,000                          | -                      | -     |
| Subtotal                              |   |                                       |                        |             |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Transfers for Funding Agreements      | Florence-Firestone Service Center (SD2 Funds - \$32K)             | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Various Projects (SD4 Funds - \$200K)                             | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | City of Long Beach*   | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Sanmet Property Acquisition (\$1.5M from 77125; \$.5M from 88824) | (2,000,000)                           | -                      | (2,000,000) | -         | -                       | -                                 | -                      | -                          | -                         | 2,000,000                        | -                      | -     |
| Mountains Recreation and Conservation |   | (2,000,000)                           | -                      | (2,000,000) | -         | -                       | -                                 | -                      | -                          | -                         | 2,000,000                        | -                      | -     |
| Subtotal                              |   |                                       |                        |             |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Transfers for New Priority Projects   | Monroe High School Based Clinic (77178 from 77045)                | 400,000                               | (400,000)              | -           | -         | -                       | -                                 | -                      | -                          | (384,000)                 | -                                | -                      | -     |
|                                       | Baldwin Hills Slope Repair  | 384,000                               | -                      | 384,000     | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | OPS-Sheriff Consolidation (87103)                                 | 6,545,000                             | -                      | 6,545,000   | -         | -                       | -                                 | -                      | (6,545,000)                | -                         | -                                | -                      | -     |
|                                       | Various 5th District Projects (77147)                             | 6,000,000                             | -                      | 6,000,000   | -         | -                       | -                                 | -                      | (6,000,000)                | -                         | -                                | -                      | -     |
| Parks and Recreation                  | SD5 Open Space Acquisitions (75871 \$2,057M from 77143)           | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
| Parks and Recreation                  | Ford Theater (75868 from 77045)                                   | 5,000,000                             | (5,000,000)            | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
| Subtotal                              |   | 18,329,000                            | (5,400,000)            | 12,929,000  | -         | -                       | -                                 | -                      | (12,545,000)               | (384,000)                 | -                                | -                      | -     |
| Transfers for Project Shortfalls      | Star Family Service Center (69678 to 77046)                       | 15,000,000                            | -                      | 15,000,000  | -         | -                       | -                                 | -                      | (15,000,000)               | -                         | -                                | -                      | -     |
|                                       | Lennox Sheriff's Station (86902)                                  | 1,250,000                             | -                      | 1,250,000   | -         | -                       | -                                 | -                      | (1,250,000)                | -                         | -                                | -                      | -     |
|                                       | Lennox Library & Community Center (77605)                         | 4,637,000                             | -                      | 4,637,000   | -         | -                       | -                                 | -                      | (4,637,000)                | -                         | -                                | -                      | -     |
|                                       | Lake Los Angeles Library (77451 includes \$1.5M from 77143)       | 2,500,000                             | -                      | 2,500,000   | -         | -                       | -                                 | -                      | (2,500,000)                | -                         | -                                | -                      | -     |
| Public Library**                      | Fire Station 88 Septic (86710 \$90K from 86726)                   | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
| Various                               | George Lans Pool Refurbishment (86760)                            | 1,457,000                             | -                      | 1,457,000   | -         | -                       | -                                 | -                      | (1,457,000)                | -                         | -                                | -                      | -     |
| Parks and Recreation***               | Arcadia Park Pool Replacement (86486)                             | 3,000,000                             | -                      | 3,000,000   | -         | -                       | -                                 | -                      | (3,000,000)                | -                         | -                                | -                      | -     |
| Subtotal                              |   | 27,844,000                            | -                      | 27,844,000  | -         | -                       | -                                 | -                      | (27,844,000)               | -                         | -                                | -                      | -     |
| Transfers for Realignment             | Del Aire Streetscape Improvements (87005 to 77044)                | (287,000)                             | 287,000                | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Lennox Library & Community Center (77605 \$3,467M from 86910)     | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | Star Family Service Center (69678 to 77046)                       | (8,784,000)                           | 8,784,000              | -           | -         | -                       | -                                 | -                      | -                          | -                         | -                                | -                      | -     |
|                                       | SMMC Fund   | (9,071,000)                           | 9,071,000              | -           | 470,000   | -                       | (467,000)                         | (3,000)                | -                          | -                         | -                                | -                      | -     |
| RPOSD                                 |   |                                       |                        |             | 470,000   | -                       | (467,000)                         | (3,000)                | -                          | -                         | -                                | -                      | -     |
| Subtotal                              |   |                                       |                        |             |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Civic Art Transfers                   | Florence-Firestone Service Center (SD2 Funds)                     | -                                     | -                      | -           | -         | -                       | -                                 | -                      | -                          | -                         | (20,000)                         | 20,000                 | -     |
|                                       | Sunshine Local Park General Improvements (86398)                  | (8,000)                               | -                      | (8,000)     | -         | -                       | -                                 | -                      | -                          | -                         | -                                | 8,000                  | -     |
|                                       | Dalton Park General Improvements (86420)                          | (8,000)                               | -                      | (8,000)     | -         | -                       | -                                 | -                      | -                          | -                         | -                                | 8,000                  | -     |
|                                       | Salazar Park General Improvements (86747)                         | (6,000)                               | -                      | (6,000)     | -         | -                       | -                                 | -                      | -                          | -                         | (20,000)                         | 6,000                  | -     |
| Parks and Recreation                  |   | (22,000)                              | -                      | (22,000)    | -         | -                       | -                                 | -                      | -                          | -                         | (20,000)                         | 42,000                 | -     |
| Subtotal                              |   |                                       |                        |             |           |                         |                                   |                        |                            |                           |                                  |                        |       |
| Total                                 |   | 28,872,000                            | 3,552,000              | 32,224,000  | 470,000   | 5,977,000               | (467,000)                         | (3,000)                | (40,389,000)               | (384,000)                 | 2,530,000                        | 42,000                 | 0     |

\*Funds already in PFD no transfer of funding required.

\*\*Total is \$4M, this line item reflects only the net change to CP, actually is \$2.5M from PFU and \$1.5 M from CP 77143

\*\*\*Project is actually getting \$1.5M, this line reflects only a net change of \$1,457 from PFU and transfer of \$43K from CP 77143

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BOARD OF  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**  
**4 - VOTES**

**SOURCES**

**ANIMAL CARE AND CONTROL**

Animal Licenses

A01-AN-18950-82-8103

\$385,000

Other Charges for Services

A01-AN-18950-92-9461

\$115,000

INCREASE REVENUE

**USES**

**ANIMAL CARE AND CONTROL**

Services and Supplies

A01-AN-18950-2000

\$500,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects an increase in revenue from trust fund transfers and the over realization of license revenue, offset by an increase in costs for various services and supplies.

  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 100

Feb 3 2010

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**4 - VOTES**

**SOURCES**

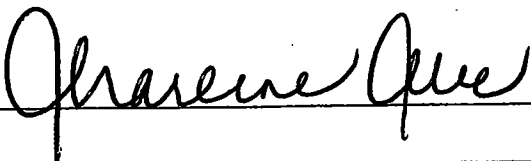
ARTS COMMISSION  
Non-Recurring Miscellaneous Revenue  
A01-BS-28400-94-9711  
\$100,000  
INCREASE REVENUE

**USES**

ARTS COMMISSION  
Services and Supplies  
A01-BS-28400-2000  
\$100,000  
INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects funding for increased services and supplies appropriation.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Feb 5, 2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 101

Feb 5 2010

BY

DEPUTY COUNTY CLERK



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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009**  
**4 - VOTES**

**SOURCES**

BEACHES AND HARBORS - MARINA  
Miscellaneous Revenue  
A01-BH-27500-27527-94-9659  
\$250,000

Use of Money & Property  
A01-BH-27500-27527-86-8541  
\$150,000

INCREASE REVENUE


**USES**

BEACHES AND HARBORS - MARINA  
Salaries and Employee Benefits  
A01-BH-27500-27527-1000  
\$400,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects an over realization of revenue from Marina leasehold extensions and option fees, offset by cost increases in various employee benefits.

  
Rochelle Gott, Manager CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY



APPROVED AS REQUESTED ☒

AS REVISED

2/3/2010

  
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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NO. 102

Feb 3

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

USES

SEE ATTACHMENT

SEE ATTACHMENT

SUMMARY TOTAL: \$472,000

SUMMARY TOTAL: \$472,000

JUSTIFICATION

Reflects the transfer of funds from Public Social Services to the Board of Supervisors to support the Commission for Children and Families.

  
Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 103

Feb 3 20 10

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
COMMISSION FOR CHILDREN AND FAMILIES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**BOARD OF SUPERVISORS**

Salaries and Employee Benefits  
A01-BS-10010-1000  
\$174,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

Services and Supplies  
A01-CH-26200-2000  
\$298,000

**DECREASE APPROPRIATION**

**\$472,000**

**USES**

---

**BOARD OF SUPERVISORS**

Intrafund Transfers  
A01-BS-10010-6800  
\$174,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

Salaries and Employee Benefits  
A01-CH-26200-1000  
\$174,000

**BOARD OF SUPERVISORS**

Services and Supplies  
A01-BS-10010-2000  
\$124,000

**INCREASE APPROPRIATION**

**\$472,000**

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**3 - VOTES**

**SOURCES**

**USES**

SEE ATTACHMENT

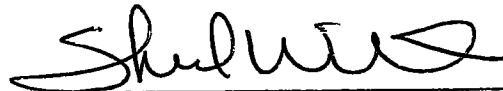
SEE ATTACHMENT

SUMMARY TOTAL: \$782,000

SUMMARY TOTAL: \$782,000

**JUSTIFICATION**

Reflects State funding through the Department of Public Social Services for the District Attorney In-Home Supportive Services fraud program.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

104

Feb 3

20 10

APPROVED AS REQUESTED

X

AS REVISED

2/3/2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
DISTRICT ATTORNEY - IN-HOME SUPPORTIVE SERVICES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**DISTRICT ATTORNEY**

Intrafund Transfers

A01-DA-14030-6800

\$782,000

**DECREASE APPROPRIATION**

**USES**

---

**DISTRICT ATTORNEY**

Salaries and Employee Benefits

A01-DA-14030-1000

\$627,000

Services and Supplies

A01-DA-14030-2000

\$55,000

Fixed Assets - Equipment

A01-DA-14030-6030

\$100,000

**INCREASE APPROPRIATION**

**Summary Total:**  
\$782,000

**Summary Total:**  
\$782,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

FIRE - HEALTH HAZ-MAT  
Salaries and Employee Benefits  
DA1-FR-40177-1000  
\$1,350,000

FIRE - SPECIAL SERVICES  
Salaries and Employee Benefits  
DA1-FR-40191-1000  
\$1,350,000

DECREASE APPROPRIATION

USES

FIRE - FINANCING ELEMENTS  
Services and Supplies  
DA1-FR-40109-2000  
\$1,600,000

Other Charges  
DA1-FR-40109-5500  
\$1,100,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of appropriation to fund unanticipated increases in property tax administration fees, auto and general liability legal fees, and settlement costs.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓ RECOMMENDATION

2/3/2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



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BOARD OF SUPERVISORS

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NO. 105

Feb 3 2010

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**

**SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$3,000,000

**USES**

SEE ATTACHED

SUMMARY TOTAL: \$3,000,000

**JUSTIFICATION**

Reflects funding for the purchase of a Yogi Bear Schoolhouse Shaky Quaky Truck to enhance earthquake training for school children.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

BY

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

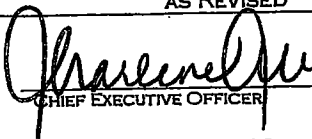
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NO. 106

Feb 3 2010

Feb 3, 2010

  
CHIEF EXECUTIVE OFFICER

20

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
FIRE DEPARTMENT - YOGI SHAKY QUAKY TRUCK  
FISCAL YEAR 2009-10**

**SOURCES**

---

**PROVISIONAL FINANCING USES - VARIOUS**

Services and Supplies  
A01-CB-13749-13760-2000  
\$1,500,000

**DECREASE APPROPRIATION**

**FIRE - EXECUTIVE**

Operating Transfers In  
A01-FR-40100-40129-96-9911  
\$1,500,000

**INCREASE REVENUE**

**USES**

---

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

Other Financing Uses  
A01-CB-13690-6100  
\$1,500,000

**INCREASE APPROPRIATION**

**FIRE - EXECUTIVE**

Services and Supplies  
A01-FR-40100-40129-2000  
\$500,000

**INCREASE APPROPRIATION**

**FIRE - EXECUTIVE**

Fixed Assets - Equipment  
A01-FR-40100-40129-6030  
\$1,000,000

**INCREASE APPROPRIATION**

**Summary Total:**  
\$3,000,000

**Summary Total:**  
\$3,000,000



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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S  
No. 060  
FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**4 - VOTES**

**SOURCES**

**USES**

BOARD OF SUPERVISORS  
ISD-CP/Bond Projects  
A01-BS-10010-92-9371  
\$4,500,000  
INCREASE REVENUE

BOARD OF SUPERVISORS  
Services and Supplies  
A01-BS-10010-2000  
\$4,500,000  
INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects funding from the Puente Hills Landfill Community Benefit and Environmental Trust Fund for the Hacienda Heights Community and Recreation Center project.

  
Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

BY

NO.

139

Feb 4

20 10

APPROVED AS REQUESTED

✓

AS REVISED

Feb 4

20

CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

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COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060  
FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**  
**4 - VOTES**

**SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$30,838,000

**USES**

SEE ATTACHED

SUMMARY TOTAL: \$30,838,000

**JUSTIFICATION**

Reflects the transfer of \$20,390,000 in funding from Provisional Financing Uses to various budget units for Board-approved increases in health insurance benefits.

  
Ed Corser, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY



NO.

107

Feb 3 20 10

APPROVED AS REQUESTED ✓

AS REVISED

Feb 3 20 10

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**AFFIRMATIVE ACTION COMPLIANCE**

Other Services

A01-AA-11155-92-9498

\$5,000

INCREASE REVENUE

**AFFIRMATIVE ACTION COMPLIANCE**

Intrafund Transfer

A01-AA-11155-6800

\$12,000

DECREASE APPROPRIATION

**ASSESSOR**

Property Tax Admin Fee

A01-AS-10200-92-9117

\$480,000

INCREASE REVENUE

**AUDITOR-CONTROLLER**

Intrafund Transfer

A01-AU-10700-6800

\$160,000

DECREASE APPROPRIATION

**AUDITOR-CONTROLLER**

Auditing and Accounting Fees

A01-AU-10700-92-9121

\$73,000

**USES**

---

**AFFIRMATIVE ACTION COMPLIANCE**

Salaries and Employee Benefits

A01-AA-11155-1000

\$22,000

INCREASE APPROPRIATION

**ALTERNATE PUBLIC DEFENDER**

Salaries and Employee Benefits

A01-AD-15575-1000

\$117,000

INCREASE APPROPRIATION

**AG COMMISSION/WEIGHTS & MEASURES**

Salaries and Employee Benefits

A01-AW-18730-1000

\$309,000

INCREASE APPROPRIATION

**ANIMAL CARE AND CONTROL**

Salaries and Employee Benefits

A01-AN-18950-1000

\$709,000

INCREASE APPROPRIATION

**ASSESSOR**

Salaries and Employee Benefits

A01-AS-10200-1000

\$1,090,000

INCREASE APPROPRIATION

**AUDITOR-CONTROLLER**

Salaries and Employee Benefits

A01-AU-10700-1000

\$291,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**BEACHES AND HARBORS - BEACH**

Salaries and Employee Benefits

A01-BH-27500-27510-1000

\$51,000

DECREASE APPROPRIATION

**USES**

---

**BEACHES AND HARBORS - MARINA**

Salaries and Employee Benefits

A01-BH-27500-27527-1000

\$179,000

INCREASE APPROPRIATION

**BOARD OF SUPERVISORS**

Intrafund Transfer

A01-BS-10010-6800

\$2,000

DECREASE APPROPRIATION

**BOARD OF SUPERVISORS**

Salaries and Employee Benefits

A01-BS-10010-1000

\$153,000

INCREASE APPROPRIATION

**CHIEF EXECUTIVE OFFICE**

Salaries and Employee Benefits

A01-AO-10100-1000

\$181,000

INCREASE APPROPRIATION

**CHIEF INFORMATION OFFICER**

Salaries and Employee Benefits

A01-IO-10070-1000

\$20,000

INCREASE APPROPRIATION

**COMMUNITY AND SENIOR SERVICES**

Federal - Other

A01-CS-26560-90-9001

\$52,000

INCREASE REVENUE

**COMMUNITY AND SENIOR SERVICES**

Salaries and Employee Benefits

A01-CS-26560-1000

\$258,000

INCREASE APPROPRIATION

**CORONER**

Salaries and Employee Benefits

A01-ME-19150-1000

\$234,000

INCREASE APPROPRIATION

**COUNTY COUNSEL**

Intrafund Transfer

A01-CC-11050-6800

\$161,000

**COUNTY COUNSEL**

Salaries and Employee Benefits

A01-CC-11050-1000

\$200,000

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**COUNTY COUNSEL**

Miscellaneous - Ongoing

A01-CC-11050-94-9679

\$27,000

INCREASE REVENUE

**HUMAN RESOURCES**

Intrafund Transfer

A01-HM-11201-6800

\$63,000

DECREASE APPROPRIATION

**HUMAN RESOURCES**

General Personnel Services

A01-HM-11201-92-932A

\$16,000

INCREASE REVENUE

**INTERNAL SERVICES DEPARTMENT**

Intrafund Transfer

A01-IS-13100-6800

\$654,000

DECREASE APPROPRIATION

**OFFICE OF PUBLIC SAFETY**

Intrafund Transfer

A01-SY-16280-6800

\$56,000

DECREASE APPROPRIATION

Law Enforcement Services

A01-SY-16280-92-9301

\$57,000

INCREASE REVENUE

**USES**

---

**DISTRICT ATTORNEY**

Salaries and Employee Benefits

A01-DA-14030-1000

\$891,000

INCREASE APPROPRIATION

**HUMAN RESOURCES**

Salaries and Employee Benefits

A01-HM-11201-1000

\$110,000

INCREASE APPROPRIATION

**INTERNAL SERVICES DEPARTMENT**

Salaries and Employee Benefits

A01-IS-13100-1000

\$681,000

INCREASE APPROPRIATION

**OFFICE OF PUBLIC SAFETY**

Salaries and Employee Benefits

A01-SY-16280-1000

\$133,000

INCREASE APPROPRIATION

**PARKS AND RECREATION**

Salaries and Employee Benefits

A01-PK-27640-1000

\$289,000

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**PROBATION - SPECIAL SERVICES**

Salaries and Employee Benefits

A01-PB-17000-17350-1000

\$763,000

DECREASE APPROPRIATION

**PUBLIC HEALTH PROGRAMS**

Federal Grants

A01-PH-23450-90-9031

\$122,000

INCREASE REVENUE

State-Other

A01-PH-23450-88-8831

\$172,000

INCREASE REVENUE

Health Fees

A01-PH-23450-92-9361

\$196,000

INCREASE REVENUE

**ALCOHOL AND DRUG PROGRAM**

Services and Supplies

A01-PG-20400-2000

\$52,000

DECREASE APPROPRIATION

**USES**

---

**PROBATION - SUPPORT SERVICES**

Salaries and Employee Benefits

A01-PB-17000-17100-1000

\$460,000

INCREASE APPROPRIATION

**PROBATION - JUVENILE INSTITUTIONS SERVICES**

Salaries and Employee Benefits

A01-PB-17000-17250-1000

\$3,309,000

INCREASE APPROPRIATION

**PROBATION - FIELD SERVICES**

Salaries and Employee Benefits

A01-PB-17000-17300-1000

\$58,000

INCREASE APPROPRIATION

**PUBLIC DEFENDER**

Salaries and Employee Benefits

A01-PD-15200-1000

\$457,000

INCREASE APPROPRIATION

**PUBLIC HEALTH PROGRAMS**

Salaries and Employee Benefits

A01-PH-23450-1000

\$980,000

INCREASE APPROPRIATION

**ALCOHOL AND DRUG PROGRAM**

Salaries and Employee Benefits

A01-PG-20400-1000

\$53,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**OFFICE OF AIDS PROGRAMS AND POLICY**

Salaries and Employee Benefits

A01-PP-25770-1000

\$101,000

DECREASE APPROPRIATION

**ANTELOPE VALLEY REHABILITATION CENTER**

Salaries and Employee Benefits

A01-PR-25710-1000

\$4,000

DECREASE APPROPRIATION

**CHILDREN'S MEDICAL SERVICES**

Salaries and Employee Benefits

A01-PS-25740-1000

\$121,000

DECREASE APPROPRIATION

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

Salaries and Employee Benefits

A01-SS-25900-1000

\$838,000

DECREASE APPROPRIATION

**PUBLIC WORKS - INTERNAL SERVICES FUND**

Charges for Services

B04-PW-47000-92-R220

\$1,773,000

INCREASE REVENUE

**USES**

---

**OFFICE OF AIDS PROGRAMS AND POLICY**

Services and Supplies

A01-PP-25770-2000

\$79,000

INCREASE APPROPRIATION

**ANTELOPE VALLEY REHABILITATION CENTER**

Services and Supplies

A01-PR-25710-2000

\$2,000

INCREASE APPROPRIATION

**CHILDREN'S MEDICAL SERVICES**

Services and Supplies

A01-PS-25740-2000

\$85,000

INCREASE APPROPRIATION

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

Federal Aid - Public Assistance Program

A01-SS-25900-90-8891

\$531,000

DECREASE REVENUE

**PUBLIC SOCIAL SERVICES - ADMINISTRATION**

State Aid - Public Assistance Program

A01-SS-25900-88-8727

\$227,000

DECREASE REVENUE

**PUBLIC WORKS - GENERAL FUND**

Services and Supplies

A01-PW-47000-2000

\$539,000

INCREASE APPROPRIATION

**PUBLIC WORKS - INTERNAL SERVICES FUND**

Salaries and Employee Benefits

B04-PW-47000-1000

\$1,773,000

INCREASE APPROPRIATION

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**REGIONAL PLANNING**

Zoning Permits  
A01-RP-19350-82-8351  
\$16,000  
INCREASE REVENUE

**REGISTRAR-RECORDER**

Recording Fees  
A01-RR-11300-92-9341  
\$841,000  
INCREASE REVENUE

**SHERIFF - COURT SERVICES**

Salaries and Employee Benefits  
A01-SH-15681-15686-1000  
\$311,000  
DECREASE APPROPRIATION

**SHERIFF - GENERAL SUPPORT SERVICES**

Salaries and Employee Benefits  
A01-SH-15681-15687-1000  
\$2,817,000  
DECREASE APPROPRIATION

**TREASURER TAX COLLECTOR**

Charges for Services - Miscellaneous  
A01-TT-10950-92-9109  
\$449,000  
INCREASE REVENUE

**SUPERIOR COURT - NORTH DISTRICT**

Salaries and Employee Benefits  
A01-SC-14800-14804-1000

**USES**

---

**REGIONAL PLANNING**

Salaries and Employee Benefits  
A01-RP-19350-1000  
\$174,000  
INCREASE APPROPRIATION

**REGISTRAR-RECORDER**

Salaries and Employee Benefits  
A01-RR-11300-1000  
\$1,105,000  
INCREASE APPROPRIATION

**SHERIFF - PATROL**

Salaries and Employee Benefits  
A01-SH-15681-15682-1000  
\$4,671,000  
INCREASE APPROPRIATION

**SHERIFF - DETECTIVE SERVICES**

Salaries and Employee Benefits  
A01-SH-15681-15683-1000  
\$282,000  
INCREASE APPROPRIATION

**SHERIFF - ADMINISTRATION**

Salaries and Employee Benefits  
A01-SH-15681-15684-1000  
\$207,000  
INCREASE APPROPRIATION

**SHERIFF - CUSTODY**

Salaries and Employee Benefits  
A01-SH-15681-15685-1000  
\$9,297,000  
INCREASE APPROPRIATION

**TREASURER TAX COLLECTOR**

Salaries and Employee Benefits  
A01-TT-10950-1000  
\$642,000  
INCREASE APPROPRIATION

**SUPERIOR COURT - CENTRAL DISTRICT**

Salaries and Employee Benefits  
A01-SC-14800-14801-1000



**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
HEALTH SUBSIDY INCREASES  
FISCAL YEAR 2009-10**

**SOURCES**

---

**DECREASE APPROPRIATION**

**SUPERIOR COURT - NORTH VALLEY**

Salaries and Employee Benefits

A01-SC-14800-14807-1000

\$2,000

DECREASE APPROPRIATION

**PROVISIONAL FINANCING USES - ECON RESERVE**

Services and Supplies

A01-CB-13749-13764-2000

\$20,390,000

DECREASE APPROPRIATION

**SUMMARY TOTAL**

**\$30,838,000**

**USES**

---

**INCREASE APPROPRIATION**

**SUPERIOR COURT - NORTH CENTRAL DISTRICT**

Salaries and Employee Benefits

A01-SC-14800-14805-1000

\$15,000

INCREASE APPROPRIATION

**SUMMARY TOTAL**

**\$30,838,000**

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BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

**AUDITOR-CONTROLLER.**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**  
**3**

**SOURCES**

PUBLIC SOCIAL SERVICES - ADMINISTRATION  
Services and Supplies  
A01-SS-25900-2000  
\$218,000

DECREASE APPROPRIATION

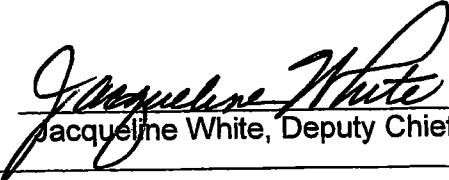
**USES**

FINANCING ELEMENTS  
Designation for IT Enhancement  
A01-3052  
\$218,000

INCREASE DESIGNATION

**JUSTIFICATION**

Reflects the return of unspent funds for the MEDS Alert Tracking System.

  
Jacqueline White, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY



NO. 108

Feb 3 2010

APPROVED AS REQUESTED **X**

AS REVISED

2/3/ 2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$929,000

USES

SEE ATTACHMENT

SUMMARY TOTAL: \$929,000

JUSTIFICATION

Reflects the appropriation of Justice Assistant Grant local funds for Board-approved programs.

Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karin Jekuma*

NO. 109

Feb 3

20 10

APPROVED AS REQUESTED

X

AS REVISED

2/3/2010

*Ed Brown*  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
JUSTICE ASSISTANCE GRANT  
FISCAL YEAR 2009-10**

**SOURCES**

---

**DISTRICT ATTORNEY**  
A01-DA-14030-90-9009  
ARRA Stimulus Revenue  
\$54,000  
**INCREASE REVENUE**

**DISTRICT ATTORNEY**  
A01-DA-14030-90-9031  
Federal Grants  
\$155,000  
**INCREASE REVENUE**

**PUBLIC DEFENDER**  
A01-PD-15200-90-9009  
ARRA Stimulus Revenue  
\$208,000  
**INCREASE REVENUE**

**SHERIFF - PATROL**  
A01-SH-15681-15682-90-9009  
ARRA Stimulus Revenue  
\$38,000  
**INCREASE REVENUE**

**PROBATION - SPECIAL SERVICES**  
A01-PB-17000-17350-90-9009  
ARRA Stimulus Revenue  
\$114,000  
**INCREASE REVENUE**

**BOARD OF SUPERVISORS**  
A01-BS-10010-90-9009  
ARRA Stimulus Revenue  
\$36,000  
**INCREASE REVENUE**

**PUBLIC HEALTH - ADPA**  
A01-PG-20400-90-9009  
ARRA Stimulus Revenue  
\$324,000  
**INCREASE REVENUE**

**SUMMARY TOTAL**  
\$929,000

**USES**

---

**DISTRICT ATTORNEY**  
A01-DA-14030-1000  
Salaries and Employee Benefits  
\$209,000  
**INCREASE APPROPRIATION**

**PUBLIC DEFENDER**  
A01-PD-15200-1000  
Salaries and Employees  
\$186,000

Public Defender  
A01-PD-15200-2000  
Services and Supplies  
\$22,000  
**INCREASE APPROPRIATION**

**SHERIFF - PATROL**  
A01-SH-15681-15682-1000  
Salaries and Employee Benefits  
\$38,000  
**INCREASE APPROPRIATION**

**PROBATION - SPECIAL SERVICES**  
A01-PB-17000-17350-1000  
Salaries and Employee Benefits  
\$114,000  
**INCREASE APPROPRIATION**

**BOARD OF SUPERVISORS**  
A01-BS-10010-2000  
Services and Supplies  
\$36,000  
**INCREASE APPROPRIATION**

**PUBLIC HEALTH - ADPA**  
A01-PG-20400-2000  
Services and Supplies  
\$324,000  
**INCREASE APPROPRIATION**

**SUMMARY TOTAL**  
\$929,000

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BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.

No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**4 - VOTES**

**SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$909,000


**USES**

SEE ATTACHED

SUMMARY TOTAL: \$909,000

**JUSTIFICATION**

Reflects increased funding for various Parks and Recreation projects.

  
Rochelle Goff, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY

BY



NO. 111

Feb 3 2010

APPROVED AS REQUESTED ☒

AS REVISED

2/3/2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
PARKS AND RECREATION  
FISCAL YEAR 2009-10**

**SOURCES**

---

**PARKS AND RECREATION**

Misc Revenue - Reimbursement of Expenses  
A01-PK-27640-94-9731  
\$569,000

Federal - Other  
A01-PK-27640-90-9001  
\$340,000

**INCREASE REVENUE**

**USES**

---

**PARKS AND RECREATION**

Salaries and Employee Benefits  
A01-PK-27640-1000  
\$100,000

Services and Supplies  
A01-PK-27640-2000  
\$784,000

Fixed Assets - Equipment  
A01-PK-27640-6030  
\$25,000

**INCREASE APPROPRIATION**

**Summary Total:**  
\$909,000

**Summary Total:**  
\$909,000

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BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT, WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - ECON RESERVES  
Services and Supplies  
A01-CB-13749-13764-2000  
\$31,000

DECREASE APPROPRIATION

**USES**

PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-CB-13749-13760-2000  
\$31,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects a realignment within Provisional Financing Uses for community programs.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

112

FEB 3

2010

APPROVED AS REQUESTED

AS REVISED

FEB 3

20

CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS  
Services and Supplies  
A01-CB-13749-13760-2000  
\$94,000

DECREASE APPROPRIATION

**USES**

COMMUNITY BASED CONTRACTS  
Services and Supplies  
A01-PB-18115-2000  
\$94,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects the transfer of \$94,000 from Provisional Financing Uses budget to the Probation Department's Community Based Contracts budget for Probation Camp Services.

*Shel Wilk*

CHIEF EXECUTIVE OFFICER'S REPORT

|  |            |                |   |                     |
|--|------------|----------------|---|---------------------|
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR - |            | ACTION         | APPROVED AS REQUESTED <input checked="" type="checkbox"/> | AS REVISED          |
|  |            | RECOMMENDATION | Feb 5 2010  | <i>Shel Wilk</i>    |
| AUDITOR-CONTROLLER BY <i>Carly</i>               |            |                | APPROVED (AS REVISED):<br>BOARD OF SUPERVISORS            | 20                  |
| NO. 127  | Feb 5 2010 |                | BY  | DEPUTY COUNTY CLERK |



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76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**

**SOURCES**

PROP 36 - SUBSTANCE ABUSE TREATMENT  
Intergovernmental Revenue - State  
BT4-PG-41125-88-8831  
\$54,000

PH - ALCOHOL & DRUG PROGRAM ADMIN  
Operating Transfers In  
A01-PG-20400-96-9911  
\$54,000

INCREASE REVENUE

**USES**

PROP 36 - SUBSTANCE ABUSE TREATMENT  
Other Financing Uses  
BT4-PG-41125-6100  
\$54,000

PH - ALCOHOL & DRUG PROGRAM ADMIN  
Services and Supplies  
A01-PG-20400-2000  
\$54,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects the transfer of appropriation and the estimated remaining balance of interest earnings from the Proposition 36 Trust Fund to the General Fund.

  
Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

2/3/ 2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 113

Feb 3 2010

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**3 - VOTES**

**SOURCES**

PUBLIC HEALTH - ANTELOPE VALLEY REHAB  
Salaries and Employee Benefits  
A01-PR-25710-1000  
\$806,000

DECREASE APPROPRIATION

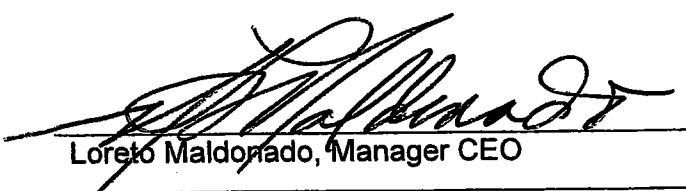
**USES**

PUBLIC HEALTH - ANTELOPE VALLEY REHAB  
Services and Supplies  
A01-PR-25710-2000  
\$806,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects a shift of appropriation for various services and supplies costs.

  
Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

BY

NO. 114

Feb 3 2010

APPROVED AS REQUESTED ☒

AS REVISED

2/3/2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$11,648,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$11,648,000

JUSTIFICATION

Reflects increased federal funds to Public Health - Office of AIDS Programs and Policy for critical HIV preventative and care services.

  
Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED AS REQUESTED

AS REVISED

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

NO

115

Feb 3

2010

2/3/2010

CHIEF EXECUTIVE OFFICER

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
PUBLIC HEALTH - SINGLE ALLOCATION MODEL  
FISCAL YEAR 2009-10**

**SOURCES**

---

**OFFICE OF AIDS PROGRAMS AND POLICY**

Federal Grants

A01-PP-25770-90-9031

\$11,648,000

**INCREASE REVENUE**

**\$11,648,000**

**USES**

---

**OFFICE OF AIDS PROGRAMS AND POLICY**

Salaries and Employee Benefits

A01-PP-25770-1000

\$938,000

Services and Supplies

A01-PP-25770-2000

\$10,710,000

**INCREASE APPROPRIATION**

**\$11,648,000**

*PA# 115 Karen Zukerman 2/3/10*

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BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**

**SOURCES**

OFFICE OF AIDS PROGRAMS AND POLICY  
Federal Grant  
A01-PP-25770-90-9031  
\$589,000

INCREASE REVENUE

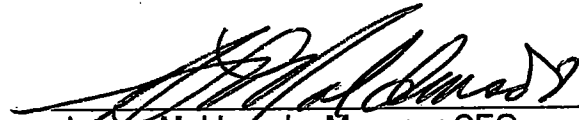
**USES**

OFFICE OF AIDS PROGRAMS AND POLICY  
Services and Supplies  
A01-PP-25770-2000  
\$589,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects increased funding for the HIV Prevention Projects.

  
Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

✓  
RECOMMENDATION

2/3/2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 116

Feb 3 2010

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SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**3 - VOTES**

**SOURCES**

OFFICE OF AIDS PROGRAMS AND POLICY  
Salaries and Employee Benefits  
A01-PP-25770-1000  
\$2,489,000

DECREASE APPROPRIATION


**USES**

OFFICE OF AIDS PROGRAMS AND POLICY  
Services and Supplies  
A01-PP-25770-2000  
\$2,489,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects a realignment of appropriation consistent with the Department's mitigation plan to implement service reductions resulting from FY 2009-10 State funding reductions.

  
Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

ACTION

✓  
RECOMMENDATION

AUDITOR-CONTROLLER BY



NO.

117

Feb 3 20 10

APPROVED AS REQUESTED

X

AS REVISED

2/3/ 2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$14,000

DECREASE APPROPRIATION

PUBLIC LIBRARY

Operating Transfers In

B06-PL-41200-96-9911

\$14,000

INCREASE REVENUE

**USES**

NONDEPARTMENTAL SPECIAL ACCOUNTS

Other Financing Sources

A01-CB-13690-6100

\$14,000

INCREASE APPROPRIATION

PUBLIC LIBRARY

Services and Supplies

B06-PL-41200-2000

\$14,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects the transfer of funding for the gating and fencing project at Florence-Firestone Library.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO.

118

Feb 3

20 10

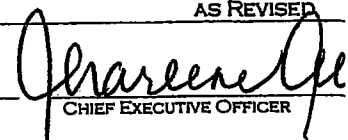
APPROVED AS REQUESTED

✓

AS REVISED

Feb 3

20

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**4 - VOTES**

**SOURCES**

PUBLIC SOCIAL SERVICES - REP  
Federal - Other  
A01-SS-26300-26475-90-9001  
\$910,000

INCREASE REVENUE

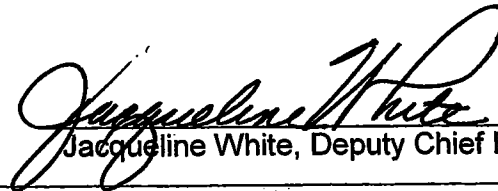
**USES**

PUBLIC SOCIAL SERVICES - REP  
Services and Supplies  
A01-SS-26300-26475-2000  
\$910,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects increased federal funding to cover increased costs on Case Management contracts, Vocational Assessment, and Transportation and Ancillary Services to the Refugee Employment Population (REP).

  
Jacqueline White, Deputy Chief Executive Officer

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER BY



APPROVED AS REQUESTED

X

AS REVISED

2/3/2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 119

Feb 3 2010

BY



PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

☐ FEBRUARY 1, 2010

**AUDITOR-CONTROLLER.**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**3 - VOTES**

**SOURCES**

PUBLIC WORKS - GENERAL FUND  
Services and Supplies  
A01-PW-47000-2000  
\$751,000

DECREASE APPROPRIATION


**USES**

PUBLIC WORKS - GENERAL FUND  
Other Charges  
A01-PW-47000-5500  
\$751,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects a shift of appropriation to finance the contribution to other agencies for work related to the Total Maximum Daily Load (TDML) compliance.

  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

 RECOMMENDATION

AUDITOR-CONTROLLER

BY



NO. 120

Feb 3 2010

APPROVED AS REQUESTED

AS REVISED

2/3/2010

  
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

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76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S.  
No.

060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**3 - VOTES**

**SOURCES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
Services and Supplies  
B07-PW-47000-2000  
\$150,000

DECREASE APPROPRIATION

**USES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
Fixed Assets - Equipment  
B07-PW-47000-6030  
\$150,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects an appropriation adjustment to finance the purchase of four boats and two motors in anticipation of large debris production caused by the Morris and Station Fire at the County's San Gabriel, Morris, Cogswell, Pacoima and Devils Gate Reservoirs last year.

  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓  
RECOMMENDATION

2/3/ 2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

121

Feb 3

2010

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.  
No. 060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2009-10**

**4 - VOTES**

**SOURCES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
FEMA Hazard Mitigation GP  
B07-PW-47000-90-9048  
\$9,573,000

INCREASE REVENUE

**USES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
Charges for Services  
B07-PW-47000-92-R133  
\$8,710,000

DECREASE REVENUE

Services and Supplies  
B07-PW-47000-2000  
\$863,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects funding from the Hazard Mitigation Grant Program for the Big Tujunga Dam Seismic Rehabilitation project and reduced funding from the CEO for the Water Quality Services Program.

  
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

2/3/2010

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY 

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 122

Feb 3 2010

BY

DEPUTY COUNTY CLERK

PINK

76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$21,301,000

DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

Other Charges for Services

B03-PW-47000-92-9461

\$21,301,000

INCREASE REVENUE

USES

PUBLIC WORKS - GENERAL FUND

Services and Supplies

A01-PW-47000-2000

\$21,301,000

INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

Services and Supplies

B03-PW-47000-2000

\$21,301,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of funding to Public Works - General Fund for various Road Fund projects within Supervisorial District 1.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Feb 3 2010

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 123

Feb 3 2010

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S.  
No. 060

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

FEBRUARY 1 2010

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 2009-10**

**4 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-CB-13749-13760-2000

\$9,500,000

DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

Other Charges for Services

B03-PW-47000-92-9461

\$9,500,000

INCREASE REVENUE

**USES**

PUBLIC WORKS - GENERAL FUND

Services and Supplies

A01-PW-47000-2000

\$9,500,000

INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND

Services and Supplies

B03-PW-47000-2000

\$9,500,000

INCREASE APPROPRIATION

**JUSTIFICATION**

Reflects the transfer of funding to Public Works - General Fund for various Road Fund projects within Supervisorial District 5.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

✓

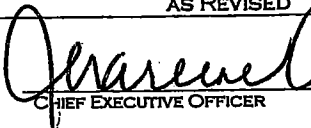
RECOMMENDATION

APPROVED AS REQUESTED

N

AS REVISED

Feb 3 20 10

  
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY



APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO.

124

Feb 3

20 10

BY

DEPUTY COUNTY CLERK

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BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

FEBRUARY 1 2010

AUDITOR-CONTROLLER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

3 - VOTES

SOURCES

SEE ATTACHMENT

SUMMARY TOTAL: \$15,422,000

USES

SEE ATTACHMENT

SUMMARY TOTAL: \$15,422,000

JUSTIFICATION

Reflects the transfer of funds from the Provisional Financing Uses budget to the Sheriff's Administration and General Support budgets to address transition costs associated with the OPS consolidation with the Sheriff's Department.

  
Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY




NO. 125

Feb 3 2010

APPROVED AS REQUESTED ✓

AS REVISED

Feb 3 2010   
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

**COUNTY OF LOS ANGELES  
MIDYEAR BUDGET ADJUSTMENT  
SHERIFF / OFFICE OF PUBLIC SAFETY CONSOLIDATION  
FISCAL YEAR 2009-10**

**SOURCES**

---

**PROVISIONAL FINANCING USES - SHERIFF**

Services and Supplies

A01-CB-13749-13752-2000

\$15,422,000

**INCREASE REVENUE**

**USES**

---

**SHERIFF - ADMINISTRATION**

Salaries and Employee Benefits

A01-SH-15681-15684-1000

\$4,500,000

Services and Supplies

A01-SH-15681-15684-2000

\$250,000

**SHERIFF - GENERAL SUPPORT**

Services and Supplies

A01-SH-15681-15687-2000

\$5,827,000

Fixed Assets - Equipment

A01-SH-15681-15687-6030

\$4,845,000

**INCREASE APPROPRIATION**

**Summary Total:**  
\$15,422,000

**Summary Total:**  
\$15,422,000

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
No.

060

FEBRUARY 1, 2010

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2009-10

4 - VOTES

SOURCES

TRIAL COURTS OPERATION - MOE CONTRIBUTION

Other Court Fines - Cost Recovery

A01-AC-10451-84-8420

\$2,347,000

INCREASE REVENUE

USES

SUPERIOR COURT - CENTRAL DISTRICT

Services and Supplies

A01-SC-14800-14801-2000

\$2,347,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects all allowable personnel costs due to increased collection hours and increased revenues pursuant to the Cost Recovery guidelines and standards.



Sheila Williams, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

20

NO. 126

Feb 3

2010

BY

DEPUTY COUNTY CLERK



COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 600

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 16, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 09-10****3 - VOTES****SOURCES****USES**

General Fund

General Fund

Please see attachment

Please see attachment

**SOURCES TOTAL: \$ 10,025,000****USES TOTAL: \$ 10,025,000****JUSTIFICATION**

This Appropriation Adjustment will transfer \$384,000 from Extraordinary Maintenance budget to Baldwin Hills Slope Repair (C.P. No. 87093) to fund the repair of soil slippage Project; \$3,467,000 from Lennox 2nd District Community Building (C.P. 86910) to Lennox Library Community Center Project (C.P. 77605) and \$287,000 from La Cienega Streetscape (CP. 87005) to Various 2nd District (C.P. 77044) for project realignment; transfer of \$5,887,000 from Second District unincorporated Area fund allocated under PFU to supplement projects which \$4,637,000 to Lennox Library Community Center (C.P. 77605) and \$1,250,000 to Lennox Sheriff's Station (C.P. 86902).

  
 AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikamaB.A. NO. 128Feb 3 20 10☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY D. KikawaFeb 4, 20 10

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10**

3-Votes

**FINANCIAL SOURCES**

|   |   |
|---|---|
| EXTRAORDINARY MAINTENANCE                   |   |
| A01-CF-2000-12810                           |   |
| Services & Supplies                         | 384,000                                 |
| DECREASE APPROPRIATION                      |   |
| <br>CAPITAL PROJECTS/REFURBISHMENTS         |   |
| VR-Lennox Second District Community Bldg    |   |
| A01-CP-6014-65099-86910                     |   |
| Fixed Assets-Building and Improvements      | 3,467,000                               |
| DECREASE APPROPRIATION                      |   |
| <br>PROVISIONAL FINANCING USES - VARIOUS    |   |
| A01-CB-2000-13749-13760                     |   |
| Services and Supplies                       |   |
| DECREASE APPROPRIATION                      | 5,887,000                               |
| <br><br><br>CAPITAL PROJECTS/REFURBISHMENTS |   |
| La Cienega Streetscape Improvements         |   |
| A01-CP-6014-65050-87005                     |   |
| Fixed Assets-Building and Improvements      | \$ 287,000                              |
| DECREASE APPROPRIATION                      |   |
| <br><br><br><b>TOTAL</b>                    | <br><br><br><b>\$ <u>10,025,000</u></b> |

**FINANCIAL USES**

|   |   |
|---|---|
| CAPITAL PROJECTS/REFURBISHMENTS             |   |
| Various - Baldwin Hills Slope Repair        |   |
| A01-CP-6014-65099-87093                     |   |
| Fixed Assets-Building and Improvements      | \$384,000                               |
| INCREASE APPROPRIATION                      |   |
| <br><br><br>CAPITAL PROJECTS/REFURBISHMENTS |   |
| Lennox Library and Community Center. (2)    |   |
| A01-CP-6014-65099-77605                     |   |
| Fixed Assets-Building and Improvements      | \$8,104,000                             |
| INCREASE APPROPRIATION                      |   |
| <br><br><br>CAPITAL PROJECTS/REFURBISHMENTS |   |
| SH-Lennox Station Refurbishment (2)         |   |
| A01-CP-6014-65046-86902                     |   |
| Fixed Assets-Building and Improvements      | \$1,250,000                             |
| INCREASE APPROPRIATION                      |   |
| <br><br><br>CAPITAL PROJECTS/REFURBISHMENTS |   |
| Various Second District Improvements        |   |
| A01-CP-6014-65099-77044                     |   |
| Fixed Assets-Building and Improvements      | \$ 287,000                              |
| INCREASE APPROPRIATION                      |   |
| <br><br><br><b>TOTAL</b>                    | <br><br><br><b>\$ <u>10,025,000</u></b> |

*12/13/10*

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 16, 2010

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCESUSES

General Fund

General Fund

Please see attachment

Please see attachment

SOURCES TOTAL: \$ 7,470,000

USES TOTAL: \$ 7,470,000

JUSTIFICATION

This appropriation adjustment is necessary to transfer \$1.5M from the Open Space Acquisition (C.P. 77125) and \$0.5M from the Topanga Blvd. Underground Utilities (C.P. 86824) to the PFD budget for funding agreement to Mountain and Recreation Conservation Authority for the acquisition of the Semet property; \$5.4M from the 3rd District Capital Improvements (C.P. 77045) which \$5M to the fund the Ford Theatre Office Development and Site Expansion (C.P. 75868) and \$400K to Monroe High School Health Care Center (C.P. 77178); and \$70K from Various Septic System Improvements (C.P. 86726) to supplement the FS 88 Septic System Replacement (C.P. 86710).

  
 AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen ShikamaB.A. NO. 129FEB 3 20 10☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY S. KikkawaFEB 4, 20 10

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10**

3-Votes

**FINANCIAL SOURCES**

**CAPITAL PROJECTS/REFURBISHMENTS**

Various 3rd District Open Space Acquisition (3)

A01-CP-6006-65099-77125

Fixed Asset-Land Acquisition \$ \$1,500,000

DECREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Various-Topanga Blvd Underground Utilities (3)

A01-CP-6014-65099-86824

Fixed Assets-Building and Improvements \$ \$500,000

DECREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Various 3rd District Improvements (3)

A01-CP-6014-65099-77045

Fixed Assets-Building and Improvements 5,400,000

DECREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Various-Septic System Improvements

A01-CP-6014-65099-86726

Fixed Assets-Building and Improvements \$70,000

DECREASE APPROPRIATION

Total

\$ 7,470,000

**FINANCIAL USES**

**PROJECT & FACILITY DEVELOPMENT**

A01-CF-5500-10190

Other Charges \$ 2,000,000

INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Ford Theatre Office Development and Site Expansion

A01-CP-6014-65099-75868

Fixed Assets-Building and Improvements 5,000,000

DECREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Monroe High School Health Care Center

A01-CP-6014-65099-77178

Fixed Assets-Building and Improvements 400,000

INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Various-Rfrub-FS 88 Septic System

A01-CP-6014-65099-86710

Fixed Assets-Building and Improvements \$70,000

INCREASE APPROPRIATION

\$ 7,470,000

BA# 129 Kara Guilame 2/3/10

PINK (1)

BA FORM 09/09

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

January 26, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**3 - VOTES**

**SOURCES**

General Fund

Please see attachment

**USES**

General Fund

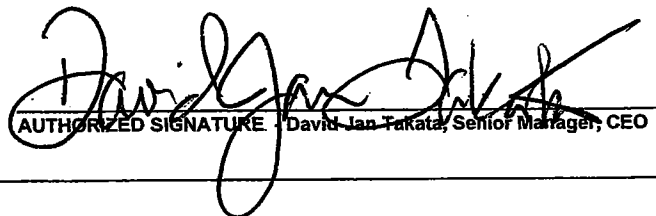
Please see attachment

**SOURCES TOTAL: \$ 23,903,000**

**USES TOTAL: \$ 23,903,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$119,000 from the 4th District Capital Improvements fund to the Beaches and Harbor operating budget for installation of a security system at Dockweiler State Beach Youth Center; transfer of \$15 million from the 4th District allocation for Enhanced Unincorporation Area Services that appropriated in Provisional Financing Uses to Sheriff's Department's STAR Family Services Center Project; and transfer \$8,784,000 from C.P. 69678 to C.P. 77046 to realign the project budget.

  
AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shilaine

B.A. NO. 130

Feb 3 2010

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY S. Kikbawz

Feb 4 2010

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10

3-Votes

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS

Various 4th District Improvements (4)  
A01-CP-6014-65099-77046  
Fixed Assets-Building and Improvements      \$      \$119,000  
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

STARS - Family Service Center (4)  
A01-CP-6014-65046-69678  
Fixed Assets-Building and Improvements      8,784,000  
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES - VARIOUS

A01-CB-2000-13749-13760  
Services and Supplies      15,000,000  
DECREASE APPROPRIATION

**FINANCIAL USES**

DEPARTMENT OF BEACHES AND HARBORS-BEACHES

A01-BH-2000-27500-27510  
Services and Supplies      \$      \$119,000  
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

Various 4th District Improvements (4)  
A01-CP-6014-65099-77046  
Fixed Assets-Building and Improvements      8,784,000  
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS

STARS - Family Service Center (4)  
A01-CP-6014-65046-69678  
Fixed Assets-Building and Improvements      15,000,000  
DECREASE APPROPRIATION

Total

\$      23,903,000

\$      23,903,000

*Ad-H 130 Kevin Philame 2/3/10*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 16, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**4 - VOTES**

**SOURCES**

**USES**

Please see attachment

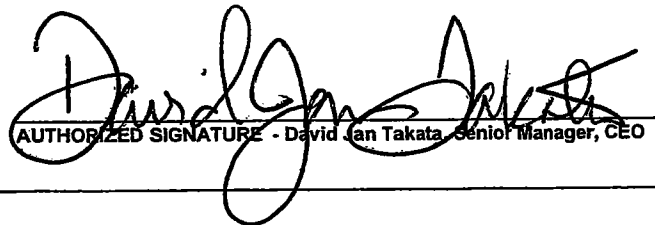
Please see attachment

**SOURCES TOTAL: \$ 29,857,000**

**USES TOTAL: \$ 29,857,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$5,000,000 from Capital Project/Refurbishment Budget (C.P. 77144) to Public Works-Road Funds for the Quartz Hill Drainage Match Project; \$6,000,000 from Santa Clarita Valley County Government Center (C.P. 77143) to certain capital projects and departmental operating budget to fund improvements and programs. In addition, \$12,957,000 transfer from Provisional Financing Uses to supplement project budget shortfalls for projects within the unincorporated area of the County.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Zukerman

B.A. NO. 131

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY S. Kikkawa

Feb 4 20 10

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10**

4-Votes

**FINANCIAL SOURCES**

**CAPITAL PROJECTS/REFURBISHMENTS**

Quartz Hill Drainage Match (5)  
A01-CP-6014-65099-77144  
Fixed Assets-Building and Improvements      \$      \$5,000,000  
DECREASE APPROPRIATION

**PUBLIC WORKS - ROAD FUND**

B03-PW-92-9461-47000  
Other Charges for Services      5,000,000  
INCREASE REVENUE

**PROVISIONAL FINANCING USES - VARIOUS**

A01-CB-2000-13749-13760  
Services and Supplies  
DECREASE APPROPRIATION      12,957,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Santa Clarita Valley County Government Center  
A01-CP-6014-65099-77143  
Fixed Assets-Building and Improvements      6,000,000  
DECREASE APPROPRIATION

**FINANCIAL USES**

**PUBLIC WORKS-GENERAL FUND**

A01-PW-2000-47000  
Services & Supplies      \$      \$5,000,000  
INCREASE APPROPRIATION

**PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000  
Services & Supplies      5,000,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

George Lane Park Pool Refurbishment (5)  
A01-CP-6014-65043-86760  
Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION      1,457,000

**CAPITAL PROJECTS/REFURBISHMENTS**

Arcadia Park Pool Replacement (5)  
A01-CP-6014-65043-86486  
Fixed Assets-Building and Improvements      3,000,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

Various 5th District Unincorporated Parks Improvements  
A01-CP-6014-65043-77147  
Fixed Assets-Building and Improvements      6,000,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

New Lake LA Library (5)  
A01-CP-6014-65044-77451  
Fixed Assets-Building and Improvements      2,500,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

5th District Open Space Acquisition (5)  
A01-CP-6006-65099-75871  
Fixed Assets-Land Acquisition      2,057,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

George Lane Park Pool Refurbishment (5)  
A01-CP-6014-65043-86760  
Fixed Assets-Building and Improvements  
INCREASE APPROPRIATION      43,000

**CAPITAL PROJECTS/REFURBISHMENTS**

New Lake LA Library (5)  
A01-CP-6014-65044-77451  
Fixed Assets-Building and Improvements      1,500,000  
INCREASE APPROPRIATION

**Department of Parks & Recreation**

A01-PK-2000-27640  
Services and Supplies  
INCREASE APPROPRIATION      200,000

**Department of Parks & Recreation**

A01-PK-1000-27640  
Salaries & Employee Benefits  
INCREASE APPROPRIATION      1,300,000

RM # 121 K... 57

- 1 -



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10

4-Votes

**FINANCIAL SOURCES**

WATERWORK DIST. ACCUMULATIVE CAPITAL OUTLAY FD #21  
N19-PW-92-9461-47000  
Other Charges for Services 900,000  
INCREASE REVENUE

Total \$ 29,857,000

Justification:

**FINANCIAL USES**

PUBLIC WORKS-GENERAL FUND  
A01-PW-2000-47000  
Services & Supplies \$ \$900,000  
INCREASE APPROPRIATION

WATERWORK DIST. ACCUMULATIVE CAPITAL OUTLAY FD #21  
N19-PW-6014-47000  
Fixed Assets-Building and Improvements 900,000  
INCREASE APPROPRIATION

\$ 29,857,000

*Approved by [Signature] 5/12/10*

PINK (1)

BA FORM 09/09

BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

February 16, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**4 - VOTES**

**SOURCES**

Please see attached

**USES**

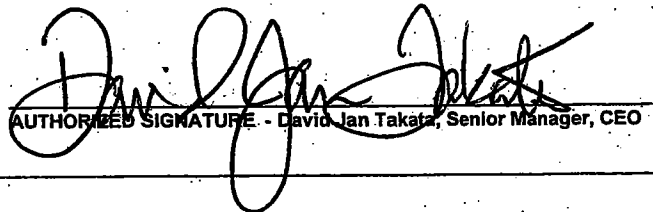
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**SOURCES TOTAL: \$ 84,000**

**USES TOTAL: \$ 84,000**

**JUSTIFICATION**

This appropriation adjustment is necessary to transfer funding from Sunshine Park (C.P. 86398) , Dalton Park (C.P. 86420), Salazar Park (C.P. 86747) General Improvements Projects, and Project and Facility Development budget (for Florence-Firestone Constituent Service Center Project) to Civic Art Special Fund for the application of the Civic art Fees in accordance with the Civic Art Policy that was approved by the Board in December 2004.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 132

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb 4, 20 10

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10

4-Votes

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS  
PK-Sunshine Local Park General Improvements (1)  
A01-CP-6014-65043-86398  
Fixed Assets-Building and Improvements       \$           8,000  
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS  
PK-Dalton Park General Improvements (1)  
A01-CP-6014-65043-86420  
Fixed Assets-Building and Improvements       \$           8,000  
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS  
PK-Salazar Park General Improvements (1)  
A01-CP-6014-65043-86747  
Fixed Assets-Building and Improvements       \$           6,000  
DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT  
A01-CF-5500-10190  
Other Charges                                       \$           20,000  
DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND  
Countywide Various Projects  
B14-BS-96-9911-40050  
Operating Transfer In                             \$           42,000  
INCREASE REVENUE

**TOTAL**                                       \$       84,000

**FINANCIAL USES**

PROJECT & FACILITY DEVELOPMENT  
A01-CF-6100-10190  
Other Financing Uses                             \$           42,000  
INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND  
Countywide Various Projects  
B14-BS-2000-40050  
Services and Supplies                           \$           42,000  
INCREASE APPROPRIATION

**TOTAL**                                       \$       84,000

*11 2/2/10*

PINK (1)

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SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 600

February 16, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**3 - VOTES**

**SOURCES**

Public Library ACO  
J12-PL-2000-41501  
Services and Supplies \$992,000  
DECREASE APPROPRIATION

**USES**

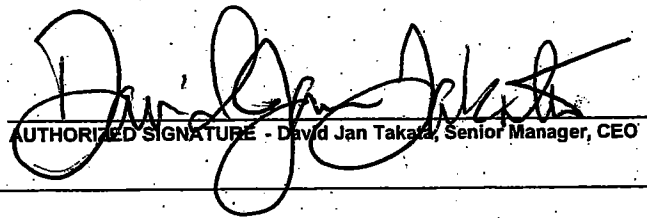
Capital Projects/Refurbishments  
Malibu Library Refurbishment  
J12-CP- 6014 - 65052 - 88944  
Fixed Assets-Building and Improvements \$992,000  
INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 992,000**

**USES TOTAL: \$ 992,000**

**JUSTIFICATION**

This Appropriation Adjustment will transfer Public Library ACO fund to the Capital Project Number 88944 to fully fund the Malibu Library Renovation project.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Helen Shikuna

B.A. NO. 133

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY S. Kibkawa

Feb 4, 20 10

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 060

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

January 26, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 09-10****4 - VOTES****SOURCES**

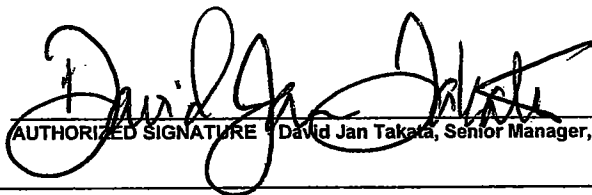
Please see attached

**USES**

Please see attached

**SOURCES TOTAL: \$ 262,710,000****USES TOTAL: \$ 262,710,000****JUSTIFICATION**

This adjustment is necessary to move projects from General Fund and reappropriate these projects to General Facility Capital Improvement Special Fund as projects are funded by Commercial Paper Proceeds.



AUTHORIZED SIGNATURE David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR —☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen S. Iwama*

B.A. NO.

*134*

BY

*Feb 3*

20

*10*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*W. Kibbawq**Feb 4,*

20

*10*

### 4-Votes

## FINANCIAL USES

### CAPITAL PROJECTS/REFURBISHMENTS

Rev.: Commercial Paper Proceeds/CP \$ 42,620,000

## GENERAL FACILITY CAPITAL IMPROVEMENT FUND

|  |    |            |
|--|----|------------|
| Fixed Assets-Building and Improvements | \$ | 42,620,000 |
|--|----|------------|

### CAPITAL PROJECTS/REFURBISHMENTS

ISD-Countywide Data Center  
A01-CP-94-9276-65049-77416  
Rev.: Commercial Paper Proceeds/CP \$ 6,987,000  
DECREASE REVENUE

|                                |    |            |
|--------------------------------|----|------------|
| ISD-Countywide Data Center     |    |            |
| A01-CP-96-9919-65049-77416     |    |            |
| Rev.: Operating Transfer In/CP | \$ | 53,069,000 |
| DECREASE REVENUE               |    |            |

## GENERAL FACILITY CAPITAL IMPROVEMENT FUND

|  |               |
|--|---------------|
| ISD-Countywide Data Center             |               |
| J20-CP-6014-65061-70977                |               |
| Fixed Assets-Building and Improvements | \$ 60,056,000 |
| INCREASE APPROPRIATION                 |               |

### CAPITAL PROJECTS/REFURBISHMENTS

|                                    |    |            |
|------------------------------------|----|------------|
| Rev.: Commercial Paper Proceeds/CP | \$ | 23,179,000 |
| DECREASE REVENUE                   |    |            |

## GENERAL FACILITY CAPITAL IMPROVEMENT FUND

|  |    |            |
|--|----|------------|
| Coroner Annex Building                 |    |            |
| J20-CP-6014-65061-70978                |    |            |
| Fixed Assets-Building and Improvements | \$ | 23,179,000 |
| INCREASE APPROPRIATION                 |    |            |

### CAPITAL PROJECTS/REFURBISHMENTS

|                                    |    |           |
|------------------------------------|----|-----------|
| Data Center - Move Management      |    |           |
| A01-CP-94-9276-65099-87077         |    |           |
| Rev.: Commercial Paper Proceeds/CP | \$ | 5,500,000 |
| DECREASE REVENUE                   |    |           |

## GENERAL FACILITY CAPITAL IMPROVEMENT FUND

|  |              |
|--|--------------|
| Data Center - Move Management          |              |
| J20-CP-6014-65061-87077                |              |
| Fixed Assets-Building and Improvements | \$ 5,500,000 |
| INCREASE APPROPRIATION                 |              |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$ 262,710,000</b> |
|--------------|-----------------------|

PINK (1)

BA FORM 09/09

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

February 26, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 09-10**

**4 - VOTES**

**SOURCES**

**USES**

Please see attached

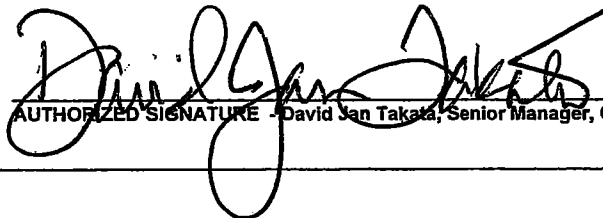
Please see attached

**SOURCES TOTAL: \$ 383,800,000**

**USES TOTAL: \$ 383,800,000**

**JUSTIFICATION**

This appropriation adjustment is necessary to move the Martin Luther King Jr. Inpatient Tower (C.P. 88945) and MACC/Ancillary Building (C.P. 70947) Projects from the General Fund to the Health Facilities Capital Improvement Program Special Fund,

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Ken Oikawa

B.A. NO. 135

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY W. Kikawa

Feb 4 20 10

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10  
4-Votes**

**Financial Sources**

Health Services  
Martin Luther King Inpatient Tower  
A01-CP-6014-65057-88945  
Fixed Assets-Building and Improve \$ 208,500,000  
Decrease Appropriation

Health Services  
Martin Luther King MACC and Ancillary  
A01-CP-6014-65057-70947  
Fixed Assets-Building and Improvements 145,300,000  
Decrease Appropriation

Health Facilities Capital Improvement Fund  
Martin Luther King Inpatient Tower  
J19-CP-94-9276-65057-88945  
Commercial Paper Proceeds/CP 20,000,000  
Increase Revenue

Health Facilities Capital Improvement Fund  
Martin Luther King MACC and Ancillary Bldg.  
J19-CP-94-9276-65057-70947  
Commercial Paper Proceeds/CP 10,000,000  
Increase Revenue

**Total** \$ 383,800,000

**Financial Uses**

Health Services  
Martin Luther King Inpatient Tower  
A01-CP-96-98XX-65057-88945  
Long Term Debt Proceeds/CP \$ 208,500,000  
Decrease Revenue

Health Services  
Martin Luther King MACC and Ancillary  
A01-CP-96-98XY-65057-70947  
American Recovery & Reinvestment Act/Lg Term Dbt 145,300,000  
Decrease Revenue

Health Facilities Capital Improvement Fund  
Martin Luther King Inpatient Tower  
Fixed Assets: Building and Improvements  
J19-CP-6014-65057-88945 20,000,000  
Increase Appropriation

Health Facilities Capital Improvement Fund  
Martin Luther King MACC and Ancillary Bldg.  
Fixed Assets: Building and Improvements  
J19-CP-6014-65057-70947 10,000,000  
Increase Appropriation

**Total** \$ 383,800,000

*RA 4 125 K... 2/2/12*



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

January 26, 2010

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

General Fund

Please see attachment

USES

General Fund

Please see attachment

SOURCES TOTAL: \$ 1,489,000

USES TOTAL: \$ 1,489,000

JUSTIFICATION

This appropriation adjustment is necessary to reverse transactions were erroneously submitted twice. (BA#001 and BA# S1-16).

  
AUTHORIZED SIGNATURE - David Van Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 136

BY



Feb 3 20 10

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4 20 10

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10  
3-Votes**

**FINANCIAL SOURCES**

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Allen Martin Park Play Areas (1)  
A01-CP-6014-65043-86730  
Fixed Assets-Building and Improvements \$ 414,000  
DECREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Avocado Heights Park Play Area Replacement (1)  
A01-CP-6014-65043-87059  
Fixed Assets-Building and Improvements \$ 205,000  
DECREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Belvedere Play Area Replacement (1)  
A01-CP-6014-65043-87057  
Fixed Assets-Building and Improvements \$ 350,000  
DECREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Rimgrove Park Play Area Replacement (1)  
A01-CP-6014-65043-86731  
Fixed Assets-Building and Improvements \$ 279,000  
DECREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Santa Fe Dam Regional Recreation Area Play Areas (1)  
A01-CP-6014-65043-68810  
Fixed Assets-Building and Improvements \$ 100,000  
DECREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Sorensen Play Area Replacement (1)  
A01-CP-6014-65043-87058  
Fixed Assets-Building and Improvements \$ 141,000  
DECREASE APPROPRIATION

**TOTAL \$ 1,489,000**

**FINANCIAL USES**

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Allen Martin Park Play Areas (1)  
A01-CP-88-882B-65043-86730  
Rev.: State Proposition 40/CP \$ 360,000  
DECREASE REVENUE

Capital Projects/Refurbishments  
Department of Parks & Recreation  
City Terrace Park Play Area Replacement (1)  
A01-CP-6014-65043-69281  
Fixed Assets-Building and Improvements \$ 54,000  
INCREASE APPROPRIATION

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Avocado Heights Park Play Area Replacement (1)  
A01-CP-88-882B-65043-87059  
Rev.: State Proposition 40/CP \$ 205,000  
DECREASE REVENUE

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Belvedere Play Area Replacement (1)  
A01-CP-88-882B-65043-87057  
Rev.: State Proposition 40/CP \$ 350,000  
DECREASE REVENUE

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Rimgrove Park Play Area Replacement (1)  
A01-CP-88-882B-65043-86731  
Rev.: State Proposition 40/CP \$ 279,000  
DECREASE REVENUE

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Santa Fe Dam Regional Recreation Area Play Areas (1)  
A01-CP-88-882B-65043-68810  
Rev.: State Proposition 40/CP \$ 100,000  
DECREASE REVENUE

Capital Projects/Refurbishments  
Department of Parks & Recreation  
Sorensen Play Area Replacement (1)  
A01-CP-88-882B-65043-87058  
Rev.: State Proposition 40/CP \$ 141,000  
DECREASE REVENUE

**TOTAL \$ 1,489,000**

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BA FORM 09/09

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

January 26, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**4 - VOTES**

**SOURCES**

Regional Park and Open Space District (HB7)

Please see attached

**USES**

Regional Park and Open Space District (HB7)

Please see attached

**SOURCES TOTAL: \$ 470,000**

**USES TOTAL: \$ 470,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$470,000 to Santa Monica Mountains Conservancy Fund from appropriation for Contingency and Designation for Program Expansion to align the funding requirements with available funding.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 137

Feb 3 20 10

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4 20 10

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2009-10  
4-VOTES

**FINANCIAL SOURCES**

Regional Park and Open Space District  
Santa Monica Mountains Conservancy Projects  
HB7-3017  
Designation For Program Expansion                   \$       467,000  
DECREASE DESIGNATION

Regional Park and Open Space District  
Santa Monica Mountains Conservancy Projects  
HB7-3303  
Appropriation for Contingency                   \$       3,000  
DECREASE APPROPRIATION

\$       470,000

Total

**FINANCIAL USES**

Regional Park and Open Space District  
Santa Monica Mountains Conservancy Projects  
HB7-PK-5500-40307  
Other Charges   \$       470,000  
INCREASE APPROPRIATION

\$       470,000

DA 4127 Korea - Filena 2/3/10

PINK (1)

BA FORM 09/09

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S. NO. 060

January 26, 2010

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 09-10**

**3 - VOTES**

**SOURCES**

PROVISIONAL FINANCING USES - SHERIFF  
A01-CB-2000-13749-13752  
Services and Supplies \$6,545,000  
DECREASE APPROPRIATION

**USES**

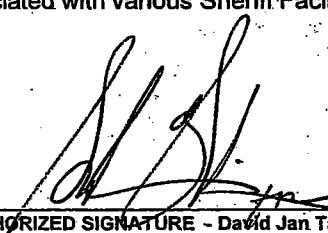
CAPITAL PROJECTS/REFURBISHMENTS  
OPS Conversion Renovations (0)  
A01-CP-6014-65046-87103  
Fixed Assets-Building and Improvements \$6,545,000  
INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 6,545,000**

**USES TOTAL: \$ 6,545,000**

**JUSTIFICATION**

This adjustment is necessary to transfer funds from Provisional Financing Uses to Capital Project/Refurbishment Budget for OPS Renovation Conversion Project (C.P. 87103) to account for renovations associated with various Sheriff Facilities.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

138

Feb 4

2010

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4

2010

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. 600  
NO.

February 16, 2010

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 09-10

3 - VOTES

SOURCES

LA PLAZA DE CULTURA Y ARTES  
A01-BS-2000-28100  
Services and Supplies \$550,000  
DECREASE APPROPRIATION

USES

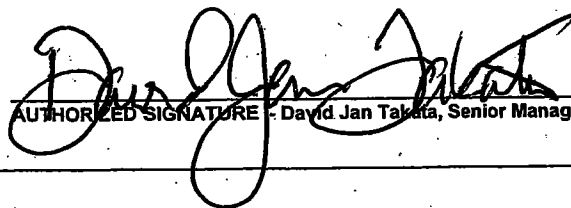
PROJECT & FACILITY DEVELOPMENT  
A01-CF- 2000 -10190  
Services and Supplies \$550,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 550,000

USES TOTAL: \$ 550,000

JUSTIFICATION

This budget adjustment is necessary to transfer the anticipated savings as a result of the delay in the opening of LA Plaza de Cultura y Artes.

  
AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR --☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO.

110

BY



Feb 4

20 10

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 4

20 10